

In re: Ditech Holding Corporation, *et al.*
Debtors

Case No. 19-10412 (JLG)
Reporting Period: July 1, 2019 to July 31, 2019
Federal Tax I.D. #13-39050486

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS
AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS**

On February 11, 2019 (the “**Commencement Date**”), Ditech Holding Corporation and its thirteen (13) debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”,¹ and together with the Debtors’ non-debtor affiliates, the “**Company**”), filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) under the caption *In re Ditech Holding Corporation, et al.*, Case No. 19-10412 (JLG), pursuant to an order entered by the Bankruptcy Court on February 13, 2019 (ECF No. 50).

On February 27, 2019, the United States Trustee for Region 2 (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “**Creditors’ Committee**”) (ECF No. 127). On May 2, 2019, the U.S. Trustee appointed an official committee of consumer creditors pursuant to section 1102(a) of the Bankruptcy Code (ECF No. 498). The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the Monthly Operating Report (“**MOR**”).

1. **Basis of Presentation.** This MOR has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the Debtors’ chapter 11 cases. The MOR is in a format acceptable to the U.S. Trustee.

The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates. The financial statements represent the financial condition and results of operations of the Company, which includes the Debtors and their non-Debtor affiliates. The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change. The financial statements have been prepared in accordance with generally accepted accounting principles in the United States (“**GAAP**”) as it applies to debtors in possession. The preparation of the financial statements require management to make

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, as applicable, are Ditech Holding Corporation (0486); DF Insurance Agency LLC (6918); Ditech Financial LLC (5868); Green Tree Credit LLC (5864); Green Tree Credit Solutions LLC (1565); Green Tree Insurance Agency of Nevada, Inc. (7331); Green Tree Investment Holdings III LLC (1008); Green Tree Servicing Corp. (3552); Marix Servicing LLC (6101); Mortgage Asset Systems, LLC (8148); REO Management Solutions, LLC (7787); Reverse Mortgage Solutions, Inc. (2274); Walter Management Holding Company LLC (9818); and Walter Reverse Acquisition LLC (8837). The Debtors’ principal offices are located at 1100 Virginia Drive, Suite 100, Fort Washington, Pennsylvania 19034.

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estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and income and expenses during the reporting period. In developing these estimates and assumptions, management used available evidence at the time of the financial statements, including the Debtor's books and records. Because of uncertainties associated with estimating the amounts, timing and likelihood of possible outcomes, actual results could differ from our estimates and such differences may be material.

The Debtors prepared this MOR relying primarily upon the information set forth in their books and records. In preparing this MOR, the Debtors made reasonable efforts to supplement the information set forth in its books and records with additional information concerning transactions that may not have been identified therein, to the extent necessary.

2. **Reporting Period.** Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period. The reporting period of this MOR is July 1, 2019 through July 31, 2019.
3. **Consolidated Entity Accounts Payable and Disbursements Systems.** In the ordinary course of business, the Debtors utilize an integrated, centralized cash management system to collect, concentrate, and disburse funds generated by their operations (the "**Cash Management System**"). The Cash Management System is similar to cash management systems used by other large mortgage lending and servicing businesses. The Cash Management System enables the Debtors to operate each segment of the Company's business efficiently and provides a seamless accounting function across all entities in a single location, reducing banking expenses, permitting prompt and accurate liquidity tracking, and allowing accurate intercompany allocations and transfers.
4. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
5. **Debtor-in-Possession Financing.** On February 11, 2019, the Debtors filed the *Debtors' Motion for Interim and Final Orders (A) Authorizing Debtors to Enter into Repurchase Agreement Facilities, Servicer Advance Facilities and Related Documents; (B) Authorizing Debtors to Sell Mortgage Loans and Servicer Advance Receivables in the Ordinary Course of Business; (C) Granting Back-Up Liens and Superpriority Administrative Expense Claims; (D) Authorizing Use of Cash Collateral and Granting Adequate Protection; (E) Modifying the Automatic Stay; (F) Scheduling a Final Hearing; and (G) Granting Related Relief* (ECF No. 26) (the "**DIP Motion**") to refinance all of their prepetition warehouse

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and advance facilities, which provides the Debtors up to \$1.9 billion in liquidity. The final order granting the relief requested in the DIP Motion (as it relates to the DIP Financing) was entered on April 17, 2019 (ECF No. 422).

6. **Payment of Prepetition Claims Pursuant to Court Orders.** At the outset of the Debtors' chapter 11 cases, the Bankruptcy Court entered orders (the "**First Day Orders**") authorizing, but not directing, the Debtors to pay, on an interim basis, certain prepetition (a) employee wages, salaries and other compensation and benefits; (b) insurance obligations; (c) taxes, fees, and assessments; and (d) obligations related to the use of the Debtors' cash management system, among other things. On March 14, 2019, the Bankruptcy Court approved the relief requested in connection with the First Day Orders on a final basis. To the extent any payments were made in the reporting period on account of such claims or obligations following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such payments have been included in the MOR unless otherwise noted.
7. **Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.
8. **Specific MOR Disclosures.**
 - a. **Notes to MOR-1a:** The Bankruptcy Court has authorized the Debtors to pay certain prepetition claims in designated categories and subject to certain terms and conditions. This relief generally was designed to preserve the value of the Debtors' business and assets. The Debtors have paid and continue to pay undisputed postpetition obligations in the ordinary course of business. Intercompany transactions are excluded from this report.
 - b. **Notes to MOR-1b:** Bank reconciliations for the sixteen (16) operating accounts included in "Cash and Cash Equivalents" are attached to this MOR. The Debtors affirm that reconciliations for custodial and other bank accounts that are on the balance sheet are prepared and maintained by the Debtors on a monthly basis. As the Debtors maintain 1,180 custodial accounts, attaching bank reconciliations would be administratively burdensome. The Debtors can provide reconciliations upon request.

All amounts listed are the bank balances as of the last business day of the reporting period. The Debtors have, on a timely basis, performed bank account reconciliations in the ordinary course of business. Due to the level of detailed records, copies of the bank account statements and reconciliations are available for inspection only upon written request.

Certain of the Debtors' bank accounts contain cash reserved for unclaimed property liabilities, which has historically been recorded as off-balance sheet. As of July 31,

2019, the total amount of unclaimed property recorded as off-balance sheet was approximately \$78.3 million.

- c. **Notes to MOR-2:** The financial position and results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and as a result, may not reflect the consolidated financial position and results of operations of the Debtors in the future.
- d. **Notes to MOR-3:** This information is based on unaudited information, which may not reconcile to the Debtors' final consolidated financial statements for the reporting period.

Liabilities subject to compromise represent amounts that may be included in the Debtors' Schedule of Assets and Liabilities (collectively, the "**Schedules**") as filed on March 27, 2019 and correspond to amounts recorded in the Debtors' books and records thereafter. These amounts have been adjusted to exclude the guarantee obligations in connection with the Debtors' secured debt as well as other contingent, unliquidated, and/or disputed amounts included in the Schedules.

Accounts payable accruals may include invoices that had not been evaluated as liabilities subject to compromise as of month end. In this MOR, these amounts are assumed to be postpetition obligations, pending the Debtors' normal-course invoice processing assessment.

The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based upon the information available at the time of, and research conducted in connection with, the preparation of this MOR. As additional information becomes available and further research is conducted, the Debtors' allocation of liabilities between the prepetition and postpetition periods may change. The liability information, except as otherwise noted, is listed as of the close of business as of the end of the month. Accordingly, the Debtors reserve all rights to amend, supplement or otherwise modify this MOR as necessary and appropriate. Accrued liabilities have not yet been evaluated as liabilities subject to compromise and are subject to material change.

- e. **Notes to MOR-4:** Due to the size and detail of the Debtors' tax records, (i) copies of IRS Form 6123 or payment receipts; (ii) copies of tax returns filed during the reporting period; and (iii) a taxes aging schedule will be made available upon reasonable request in writing to bankruptcy counsel for the Debtors.
- f. **Notes to MOR-5:** This MOR lists the professional fees paid during the reporting period to Retained Restructuring Professionals retained by the Debtors in these chapter 11 cases.

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- g. **Notes to MOR-6:** During the reporting period, the Debtors were current on postpetition payables, taking into consideration pending credits, adjustments, and disputes that arise in the ordinary course of business.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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CORPORATE MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1a	Yes	-
Bank Account Balances	MOR-1b	Yes	-
Consolidated Statement of Operations	MOR-2	Yes	-
Consolidated Balance Sheet	MOR-3	Yes	-
Schedule of Post-petition Taxes	MOR-4	Yes	-
Schedule of Retained Restructuring Professional Fees	MOR-5	Yes	-
Debtor Questionnaire	MOR-6	Yes	-

This Monthly Operating Report has been prepared solely for the purposes of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format that the Debtors believe is acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with GAAP.

I declare under penalty of perjury that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Gerald A. Lombardo
Signature of Authorized Individual*

8/30/2019
Date

Gerald A. Lombardo, Chief Financial Officer
Printed Name of Authorized Individual

8/30/2019
Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (\$)

Case No.	Debtor Entity Name:	Net Receipts ¹	Net Disbursements ²
19-10411	Green Tree Credit LLC	-	\$ -
19-10412	Ditech Holding Corporation	-	(1,060,878)
19-10413	DF Insurance Agency, LLC	-	0
19-10414	Ditech Financial LLC	-	(53,761,602)
19-10415	Green Tree Credit Solutions LLC	-	0
19-10416	Green Tree Insurance Agency of Nevada, Inc.	-	0
19-10417	Green Tree Investment Holdings III LLC	-	0
19-10418	Green Tree Servicing Corp.	-	0
19-10419	Marix Servicing LLC	-	0
19-10420	Mortgage Asset Systems, LLC	-	0
19-10421	REO Management Solutions, LLC	-	0
19-10422	Reverse Mortgage Solutions, Inc.	-	(15,031,897)
19-10423	Walter Management Holding Company LLC	-	0
19-10424	Walter Reverse Acquisition LLC	-	0
Totals:		\$ 102,400,249	\$ (69,854,377)

Footnotes

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- 1) The Net Disbursements exclude intercompany transactions among Debtors and non-Debtors
2) The Net Receipts exclude intercompany transactions among Debtors and non-Debtors

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BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	5011	Operating	7,790,731
Ditech Financial LLC	Citibank	5118	Operating	12,183,830
Ditech Financial LLC	Citibank	5177	Operating	1,861,656
DF Insurance Agency LLC	Citibank	8175	Operating	-
Ditech Holding Corporation	Citibank	8183	Operating	279,966
Ditech Financial LLC	Wells Fargo Bank NA	4001	Operating	43,885,714
Reverse Mortgage Solutions, Inc	Texas Capital Bank	0966	Operating	100,012
Reverse Mortgage Solutions, Inc	Texas Capital Bank	1223	Operating	263,014
Mortgage Asset Systems LLC	Wells Fargo Bank NA	0340	Operating	23,346
REO Management Solutions, LLC	Wells Fargo Bank NA	0698	Operating	-
REO Management Solutions, LLC	Wells Fargo Bank NA	8797	Operating	854,449
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0415	Operating	6,763,146
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0970	Operating	105,000,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7250	Operating	13,328,709
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7766	Operating	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8212	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	0168	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	2213	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	6249	Operating	-
Ditech Financial LLC	Bank of New York, Mellon	7652	Operating	3,668,491
Ditech Financial LLC	Bank of New York, Mellon	9014	Operating	53,028
Ditech Financial LLC	Bank of New York, Mellon	3686	Custodial	563,233
Ditech Financial LLC	Bank of New York, Mellon	4454	Custodial	256,063
Ditech Financial LLC	Bank of New York, Mellon	4500	Custodial	99,246
Ditech Financial LLC	Bank of New York, Mellon	6380	Custodial	340,861
Ditech Financial LLC	Bank of New York, Mellon	6381	Custodial	1
Ditech Financial LLC	Bank of New York, Mellon	6382	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	6383	Custodial	642,638
Ditech Financial LLC	Bank of New York, Mellon	6384	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	6385	Custodial	985
Ditech Financial LLC	Bank of New York, Mellon	6386	Custodial	390,206
Ditech Financial LLC	Bank of New York, Mellon	6387	Custodial	413,391
Ditech Financial LLC	Bank of New York, Mellon	6388	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	6389	Custodial	1,061,430
Ditech Financial LLC	Bank of New York, Mellon	6390	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	6391	Custodial	1,168,319
Ditech Financial LLC	Bank of New York, Mellon	6392	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	5462	Custodial	1,661,422
Ditech Financial LLC	Bank of New York, Mellon	5463	Custodial	1,619,005
Ditech Financial LLC	Bank of New York, Mellon	5464	Custodial	231,398
Ditech Financial LLC	Bank of New York, Mellon	1604	Custodial	1,614,115
Ditech Financial LLC	Bank of New York, Mellon	1607	Custodial	1,103,439
Ditech Financial LLC	Bank of New York, Mellon	1624	Custodial	864,147
Ditech Financial LLC	Bank of New York, Mellon	1627	Custodial	1,384,786
Ditech Financial LLC	Bank of New York, Mellon	3028	Custodial	3,000,000
Ditech Financial LLC	Bank of New York, Mellon	3029	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3750	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3751	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	3752	Custodial	383,074
Ditech Financial LLC	Bank of New York, Mellon	3753	Custodial	898,619
Ditech Financial LLC	Bank of New York, Mellon	3754	Custodial	1,904
Ditech Financial LLC	Bank of New York, Mellon	3755	Custodial	737,992
Ditech Financial LLC	Bank of New York, Mellon	3773	Custodial	776,841
Ditech Financial LLC	Bank of New York, Mellon	3774	Custodial	217,481
Ditech Financial LLC	Bank of New York, Mellon	4097	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4098	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4101	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4103	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4105	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4106	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4107	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4108	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4109	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4114	Custodial	1,052,253
Ditech Financial LLC	Bank of New York, Mellon	4115	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4116	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4118	Custodial	885,710
Ditech Financial LLC	Bank of New York, Mellon	4119	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4121	Custodial	945,623
Ditech Financial LLC	Bank of New York, Mellon	4122	Custodial	1,240,919
Ditech Financial LLC	Bank of New York, Mellon	4124	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4125	Custodial	787,909
Ditech Financial LLC	Bank of New York, Mellon	4127	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4130	Custodial	480,876
Ditech Financial LLC	Bank of New York, Mellon	4131	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4132	Custodial	145,240
Ditech Financial LLC	Bank of New York, Mellon	4133	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4134	Custodial	416,762

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BANK ACCOUNT BALANCES (\$) ¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Bank of New York, Mellon	4136	Custodial	--Closed--
Ditech Financial LLC	Bank of New York, Mellon	4137	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4138	Custodial	227,359
Ditech Financial LLC	Bank of New York, Mellon	4139	Custodial	428,320
Ditech Financial LLC	Bank of New York, Mellon	4140	Custodial	13,809,080
Ditech Financial LLC	Bank of New York, Mellon	4142	Custodial	333,109
Ditech Financial LLC	Bank of New York, Mellon	4143	Custodial	1,556,018
Ditech Financial LLC	Bank of New York, Mellon	4144	Custodial	27,046,647
Ditech Financial LLC	Bank of New York, Mellon	4435	Custodial	937,050
Ditech Financial LLC	Bank of New York, Mellon	4436	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4639	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4641	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4642	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4726	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4727	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4728	Custodial	242,925
Ditech Financial LLC	Bank of New York, Mellon	5713	Custodial	977,827
Ditech Financial LLC	Bank of New York, Mellon	5714	Custodial	7,742,380
Ditech Financial LLC	Bank of New York, Mellon	5715	Custodial	500,000
Ditech Financial LLC	Bank of New York, Mellon	5727	Custodial	258,417
Ditech Financial LLC	Bank of New York, Mellon	0376	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0377	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0378	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0379	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0380	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0381	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0382	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0383	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0384	Custodial	766,474
Ditech Financial LLC	Bank of New York, Mellon	0385	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0386	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0387	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0388	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0389	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0390	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	0391	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5801	Custodial	851,506
Ditech Financial LLC	Bank of New York, Mellon	5802	Custodial	0
Ditech Financial LLC	Bank of New York, Mellon	5803	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5804	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5911	Custodial	480,617
Ditech Financial LLC	Bank of New York, Mellon	5912	Custodial	5,628
Ditech Financial LLC	Bank of New York, Mellon	5914	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	5917	Custodial	-
Ditech Financial LLC	Bank of New York, Mellon	4167	Custodial	295,158
Ditech Financial LLC	Bank of New York, Mellon	5244	Custodial	424,741
Ditech Financial LLC	Citibank	5038	Custodial	-
Ditech Financial LLC	Citibank	5046	Custodial	-
Ditech Financial LLC	Citibank	5054	Custodial	-
Ditech Financial LLC	Citibank	5062	Custodial	-
Ditech Financial LLC	Citibank	5089	Custodial	-
Ditech Financial LLC	Citibank	5097	Custodial	433,430
Ditech Financial LLC	Citibank	5126	Custodial	-
Ditech Financial LLC	Citibank	5134	Custodial	66,954
Ditech Financial LLC	Citibank	5142	Custodial	2,256
Ditech Financial LLC	Citibank	5169	Custodial	29,661
Ditech Financial LLC	Citibank	5185	Custodial	-
Ditech Financial LLC	Citibank	5193	Custodial	2,235
Ditech Financial LLC	Citibank	5206	Custodial	-
Ditech Financial LLC	Citibank	5214	Custodial	-
Ditech Financial LLC	Citibank	5222	Custodial	108,831,357
Ditech Financial LLC	Citibank	5249	Custodial	33,795
Ditech Financial LLC	Citibank	5257	Custodial	838,201
Ditech Financial LLC	Citibank	5265	Custodial	842,169
Ditech Financial LLC	Citibank	5273	Custodial	371,493
Ditech Financial LLC	Citibank	5281	Custodial	347,817
Ditech Financial LLC	Citibank	5329	Custodial	-
Ditech Financial LLC	Citibank	5337	Custodial	321
Ditech Financial LLC	Citibank	5345	Custodial	-
Ditech Financial LLC	Citibank	5353	Custodial	192,000
Ditech Financial LLC	Citibank	5361	Custodial	73,072
Ditech Financial LLC	Citibank	5388	Custodial	-
Ditech Financial LLC	Citibank	5396	Custodial	14,422
Ditech Financial LLC	Citibank	5409	Custodial	-
Ditech Financial LLC	Citibank	5417	Custodial	-
Ditech Financial LLC	Citibank	5425	Custodial	-
Ditech Financial LLC	Citibank	5433	Custodial	-
Ditech Financial LLC	Citibank	5441	Custodial	-

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Debtors

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BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	5468	Custodial	1,314,908
Ditech Financial LLC	Citibank	5476	Custodial	3,883
Ditech Financial LLC	Citibank	5484	Custodial	2,967
Ditech Financial LLC	Citibank	5492	Custodial	-
Ditech Financial LLC	Citibank	5505	Custodial	13,385
Ditech Financial LLC	Citibank	5513	Custodial	303,755
Ditech Financial LLC	Citibank	5521	Custodial	2,463,285
Ditech Financial LLC	Citibank	5548	Custodial	630,399
Ditech Financial LLC	Citibank	5556	Custodial	6,936
Ditech Financial LLC	Citibank	5564	Custodial	41,021
Ditech Financial LLC	Citibank	5572	Custodial	-
Ditech Financial LLC	Citibank	5599	Custodial	-
Ditech Financial LLC	Citibank	5601	Custodial	21,189
Ditech Financial LLC	Citibank	5628	Custodial	1,999,123
Ditech Financial LLC	Citibank	5636	Custodial	7
Ditech Financial LLC	Citibank	5644	Custodial	-
Ditech Financial LLC	Citibank	5679	Custodial	-
Ditech Financial LLC	Citibank	5687	Custodial	34,255
Ditech Financial LLC	Citibank	5695	Custodial	27,867
Ditech Financial LLC	Citibank	5708	Custodial	1,440,630
Ditech Financial LLC	Citibank	5716	Custodial	-
Ditech Financial LLC	Citibank	5724	Custodial	386,438
Ditech Financial LLC	Citibank	5732	Custodial	5,269
Ditech Financial LLC	Citibank	5759	Custodial	1,041,610
Ditech Financial LLC	Citibank	5767	Custodial	8,578
Ditech Financial LLC	Citibank	5775	Custodial	6,915
Ditech Financial LLC	Citibank	5783	Custodial	-
Ditech Financial LLC	Citibank	5791	Custodial	3,334,640
Ditech Financial LLC	Citibank	5804	Custodial	1,918
Ditech Financial LLC	Citibank	5812	Custodial	6,266,222
Ditech Financial LLC	Citibank	5839	Custodial	15,106
Ditech Financial LLC	Citibank	5847	Custodial	1,071,869
Ditech Financial LLC	Citibank	5855	Custodial	21,612
Ditech Financial LLC	Citibank	5863	Custodial	-
Ditech Financial LLC	Citibank	5871	Custodial	1,677
Ditech Financial LLC	Citibank	5898	Custodial	-
Ditech Financial LLC	Citibank	5919	Custodial	0
Ditech Financial LLC	Citibank	5927	Custodial	531,992
Ditech Financial LLC	Citibank	5935	Custodial	3,811,696
Ditech Financial LLC	Citibank	5943	Custodial	78,799
Ditech Financial LLC	Citibank	5951	Custodial	648
Ditech Financial LLC	Citibank	5978	Custodial	-
Ditech Financial LLC	Citibank	5986	Custodial	905
Ditech Financial LLC	Citibank	5994	Custodial	937,125
Ditech Financial LLC	Citibank	6006	Custodial	-
Ditech Financial LLC	Citibank	6014	Custodial	3,313
Ditech Financial LLC	Citibank	6022	Custodial	-
Ditech Financial LLC	Citibank	6049	Custodial	0
Ditech Financial LLC	Citibank	6057	Custodial	-
Ditech Financial LLC	Citibank	6065	Custodial	723
Ditech Financial LLC	Citibank	6073	Custodial	1,044,196
Ditech Financial LLC	Citibank	6081	Custodial	714,431
Ditech Financial LLC	Citibank	6102	Custodial	-
Ditech Financial LLC	Citibank	6129	Custodial	424,489
Ditech Financial LLC	Citibank	6137	Custodial	-
Ditech Financial LLC	Citibank	6145	Custodial	308,448
Ditech Financial LLC	Citibank	6153	Custodial	-
Ditech Financial LLC	Citibank	6161	Custodial	159,449
Ditech Financial LLC	Citibank	6188	Custodial	-
Ditech Financial LLC	Citibank	6196	Custodial	2,558
Ditech Financial LLC	Citibank	6209	Custodial	1,362,072
Ditech Financial LLC	Citibank	6217	Custodial	4,742,970
Ditech Financial LLC	Citibank	6225	Custodial	401,432
Ditech Financial LLC	Citibank	6233	Custodial	-
Ditech Financial LLC	Citibank	6241	Custodial	3,784,118
Ditech Financial LLC	Citibank	6268	Custodial	170
Ditech Financial LLC	Citibank	6276	Custodial	333
Ditech Financial LLC	Citibank	6284	Custodial	-
Ditech Financial LLC	Citibank	6292	Custodial	5,349
Ditech Financial LLC	Citibank	6305	Custodial	208
Ditech Financial LLC	Citibank	6313	Custodial	16,447
Ditech Financial LLC	Citibank	6321	Custodial	14,305
Ditech Financial LLC	Citibank	6348	Custodial	48,102
Ditech Financial LLC	Citibank	6356	Custodial	-
Ditech Financial LLC	Citibank	6364	Custodial	237,774
Ditech Financial LLC	Citibank	6372	Custodial	570,109
Ditech Financial LLC	Citibank	6399	Custodial	3,677
Ditech Financial LLC	Citibank	6401	Custodial	436,288

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$) ¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	6428	Custodial	138,047
Ditech Financial LLC	Citibank	6436	Custodial	613,537
Ditech Financial LLC	Citibank	6444	Custodial	398,073
Ditech Financial LLC	Citibank	6452	Custodial	313,099
Ditech Financial LLC	Citibank	6479	Custodial	463,237
Ditech Financial LLC	Citibank	6487	Custodial	18,841
Ditech Financial LLC	Citibank	6495	Custodial	38,442
Ditech Financial LLC	Citibank	6508	Custodial	598,995
Ditech Financial LLC	Citibank	6516	Custodial	10,706
Ditech Financial LLC	Citibank	6524	Custodial	306,999
Ditech Financial LLC	Citibank	6532	Custodial	61,789
Ditech Financial LLC	Citibank	6559	Custodial	312,006
Ditech Financial LLC	Citibank	6567	Custodial	444
Ditech Financial LLC	Citibank	6575	Custodial	59,378
Ditech Financial LLC	Citibank	6583	Custodial	14,243
Ditech Financial LLC	Citibank	6591	Custodial	637,713
Ditech Financial LLC	Citibank	6604	Custodial	21,755
Ditech Financial LLC	Citibank	6612	Custodial	-
Ditech Financial LLC	Citibank	6639	Custodial	128,118
Ditech Financial LLC	Citibank	6647	Custodial	1,703
Ditech Financial LLC	Citibank	6655	Custodial	-
Ditech Financial LLC	Citibank	6663	Custodial	-
Ditech Financial LLC	Citibank	6671	Custodial	-
Ditech Financial LLC	Citibank	6698	Custodial	109,995
Ditech Financial LLC	Citibank	6719	Custodial	17,555
Ditech Financial LLC	Citibank	6727	Custodial	11,778,313
Ditech Financial LLC	Citibank	6735	Custodial	582,705
Ditech Financial LLC	Citibank	6743	Custodial	6,225,016
Ditech Financial LLC	Citibank	6751	Custodial	2,223,888
Ditech Financial LLC	Citibank	6778	Custodial	-
Ditech Financial LLC	Citibank	6786	Custodial	-
Ditech Financial LLC	Citibank	6794	Custodial	27,601
Ditech Financial LLC	Citibank	6807	Custodial	6,446
Ditech Financial LLC	Citibank	6815	Custodial	756
Ditech Financial LLC	Citibank	6823	Custodial	698,738
Ditech Financial LLC	Citibank	6831	Custodial	25
Ditech Financial LLC	Citibank	6858	Custodial	156,535
Ditech Financial LLC	Citibank	6866	Custodial	935,096
Ditech Financial LLC	Citibank	6874	Custodial	1,818
Ditech Financial LLC	Citibank	6882	Custodial	1,966
Ditech Financial LLC	Citibank	6903	Custodial	344
Ditech Financial LLC	Citibank	6911	Custodial	92,268
Ditech Financial LLC	Citibank	6938	Custodial	460
Ditech Financial LLC	Citibank	6946	Custodial	-
Ditech Financial LLC	Citibank	6954	Custodial	-
Ditech Financial LLC	Citibank	6962	Custodial	1,072
Ditech Financial LLC	Citibank	6989	Custodial	73,825
Ditech Financial LLC	Citibank	6997	Custodial	23
Ditech Financial LLC	Citibank	7009	Custodial	1,866
Ditech Financial LLC	Citibank	7017	Custodial	92,067
Ditech Financial LLC	Citibank	7025	Custodial	447
Ditech Financial LLC	Citibank	7033	Custodial	-
Ditech Financial LLC	Citibank	7041	Custodial	6,642,035
Ditech Financial LLC	Citibank	7068	Custodial	2,070
Ditech Financial LLC	Citibank	7076	Custodial	-
Ditech Financial LLC	Citibank	7084	Custodial	31
Ditech Financial LLC	Citibank	7092	Custodial	-
Ditech Financial LLC	Citibank	7105	Custodial	-
Ditech Financial LLC	Citibank	7113	Custodial	167,313
Ditech Financial LLC	Citibank	7121	Custodial	-
Ditech Financial LLC	Citibank	7148	Custodial	-
Ditech Financial LLC	Citibank	7156	Custodial	742
Ditech Financial LLC	Citibank	7164	Custodial	-
Ditech Financial LLC	Citibank	7172	Custodial	227
Ditech Financial LLC	Citibank	7199	Custodial	623,691
Ditech Financial LLC	Citibank	7201	Custodial	538,357
Ditech Financial LLC	Citibank	7228	Custodial	600
Ditech Financial LLC	Citibank	7236	Custodial	265,238
Ditech Financial LLC	Citibank	7244	Custodial	-
Ditech Financial LLC	Citibank	7279	Custodial	1,088,187
Ditech Financial LLC	Citibank	7287	Custodial	256,227
Ditech Financial LLC	Citibank	7295	Custodial	-
Ditech Financial LLC	Citibank	7308	Custodial	-
Ditech Financial LLC	Citibank	7316	Custodial	1,421,293
Ditech Financial LLC	Citibank	7324	Custodial	675,801
Ditech Financial LLC	Citibank	7332	Custodial	1,412,595
Ditech Financial LLC	Citibank	7359	Custodial	-
Ditech Financial LLC	Citibank	7367	Custodial	309,722

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	7375	Custodial	109,291
Ditech Financial LLC	Citibank	7383	Custodial	89,606
Ditech Financial LLC	Citibank	7391	Custodial	851,054
Ditech Financial LLC	Citibank	7404	Custodial	-
Ditech Financial LLC	Citibank	7412	Custodial	-
Ditech Financial LLC	Citibank	7439	Custodial	-
Ditech Financial LLC	Citibank	7447	Custodial	398,283
Ditech Financial LLC	Citibank	7455	Custodial	-
Ditech Financial LLC	Citibank	7463	Custodial	2,694
Ditech Financial LLC	Citibank	7471	Custodial	250
Ditech Financial LLC	Citibank	7498	Custodial	39,257,079
Ditech Financial LLC	Citibank	7519	Custodial	20,763,087
Ditech Financial LLC	Citibank	7527	Custodial	603,542
Ditech Financial LLC	Citibank	7535	Custodial	72,022
Ditech Financial LLC	Citibank	7543	Custodial	1,143,709
Ditech Financial LLC	Citibank	7551	Custodial	2,060
Ditech Financial LLC	Citibank	7578	Custodial	6,714,268
Ditech Financial LLC	Citibank	7586	Custodial	471,326
Ditech Financial LLC	Citibank	7594	Custodial	1,368,989
Ditech Financial LLC	Citibank	7607	Custodial	3,390,492
Ditech Financial LLC	Citibank	7615	Custodial	56,575
Ditech Financial LLC	Citibank	7623	Custodial	32,092,595
Ditech Financial LLC	Citibank	7631	Custodial	12,399,719
Ditech Financial LLC	Citibank	7658	Custodial	5,130,675
Ditech Financial LLC	Citibank	7666	Custodial	2,640,175
Ditech Financial LLC	Citibank	7674	Custodial	23,933
Ditech Financial LLC	Citibank	7682	Custodial	15,968
Ditech Financial LLC	Citibank	7703	Custodial	8,455,745
Ditech Financial LLC	Citibank	7711	Custodial	81,085
Ditech Financial LLC	Citibank	7738	Custodial	9,282
Ditech Financial LLC	Citibank	7746	Custodial	7,941
Ditech Financial LLC	Citibank	7754	Custodial	1,780,847
Ditech Financial LLC	Citibank	7762	Custodial	974,402
Ditech Financial LLC	Citibank	7789	Custodial	387,364
Ditech Financial LLC	Citibank	7797	Custodial	16,442
Ditech Financial LLC	Citibank	7818	Custodial	-
Ditech Financial LLC	Citibank	7826	Custodial	756,090
Ditech Financial LLC	Citibank	7834	Custodial	643
Ditech Financial LLC	Citibank	7842	Custodial	1,070
Ditech Financial LLC	Citibank	7869	Custodial	16,464
Ditech Financial LLC	Citibank	7877	Custodial	29,332
Ditech Financial LLC	Citibank	7885	Custodial	1,074,897
Ditech Financial LLC	Citibank	7893	Custodial	705
Ditech Financial LLC	Citibank	7906	Custodial	3,662,860
Ditech Financial LLC	Citibank	7914	Custodial	264,356
Ditech Financial LLC	Citibank	7922	Custodial	3,949,743
Ditech Financial LLC	Citibank	7949	Custodial	37,311
Ditech Financial LLC	Citibank	7957	Custodial	2,825,995
Ditech Financial LLC	Citibank	7965	Custodial	351,559
Ditech Financial LLC	Citibank	2052	Custodial	8,540
Ditech Financial LLC	Citibank	2079	Custodial	5,113
Ditech Financial LLC	Citibank	2087	Custodial	204,311,290
Ditech Financial LLC	Citibank	2095	Custodial	1,447
Ditech Financial LLC	Citibank	2108	Custodial	412
Ditech Financial LLC	Citibank	2116	Custodial	271,217
Ditech Financial LLC	Citibank	2124	Custodial	10,205,188
Ditech Financial LLC	Citibank	2132	Custodial	5,507,286
Ditech Financial LLC	Citibank	2159	Custodial	-
Ditech Financial LLC	Citibank	2167	Custodial	136,297
Ditech Financial LLC	Citibank	2175	Custodial	32,617
Ditech Financial LLC	Citibank	2183	Custodial	41,802
Ditech Financial LLC	Citibank	2191	Custodial	267,968
Ditech Financial LLC	Citibank	2204	Custodial	350,002
Ditech Financial LLC	Citibank	2212	Custodial	261,951
Ditech Financial LLC	Citibank	2239	Custodial	18,783
Ditech Financial LLC	Citibank	2247	Custodial	66,802
Ditech Financial LLC	Citibank	2255	Custodial	2,381
Ditech Financial LLC	Citibank	2263	Custodial	6,724
Ditech Financial LLC	Citibank	2271	Custodial	4,707
Ditech Financial LLC	Citibank	2298	Custodial	41,185
Ditech Financial LLC	Citibank	2319	Custodial	-
Ditech Financial LLC	Citibank	2327	Custodial	-
Ditech Financial LLC	Citibank	2335	Custodial	-
Ditech Financial LLC	Citibank	2343	Custodial	-
Ditech Financial LLC	Citibank	2351	Custodial	1,019,999
Ditech Financial LLC	Citibank	2757	Custodial	-
Ditech Financial LLC	Citibank	4912	Custodial	3,151,838
Ditech Financial LLC	Citibank	9668	Custodial	23,653,071 ²

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	9676	Custodial	54,619,263 ²
Ditech Financial LLC	Citibank	9684	Custodial	-
Ditech Financial LLC	Citibank	9692	Custodial	-
Ditech Financial LLC	Citibank	9705	Custodial	6,740
Ditech Financial LLC	Citibank	9713	Custodial	11,402
Ditech Financial LLC	Citibank	9721	Custodial	2,048
Ditech Financial LLC	Citibank	9748	Custodial	548
Ditech Financial LLC	Citibank	9756	Custodial	26
Ditech Financial LLC	Citibank	9764	Custodial	5
Ditech Financial LLC	Citibank	9772	Custodial	28
Ditech Financial LLC	Citibank	9799	Custodial	1
Ditech Financial LLC	Citibank	6973	Custodial	-
Ditech Financial LLC	Citibank	6981	Custodial	-
Ditech Financial LLC	Citibank	7001	Custodial	42,311,596
Ditech Financial LLC	Citibank	7028	Custodial	-
Ditech Financial LLC	Citibank	7546	Custodial	356,901
Ditech Financial LLC	Citibank	7554	Custodial	1,726
Ditech Financial LLC	Citibank	7562	Custodial	804,859
Ditech Financial LLC	EverBank - USA	8080	Custodial	--Closed--
Ditech Financial LLC	EverBank - USA	8099	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	0015	Custodial	4,971
Ditech Financial LLC	US Bank - USA	0024	Custodial	12,930
Ditech Financial LLC	US Bank - USA	0111	Custodial	9,269
Ditech Financial LLC	US Bank - USA	0161	Custodial	193,785
Ditech Financial LLC	US Bank - USA	0179	Custodial	7,584
Ditech Financial LLC	US Bank - USA	0305	Custodial	238
Ditech Financial LLC	US Bank - USA	0313	Custodial	9,051
Ditech Financial LLC	US Bank - USA	0327	Custodial	5,873
Ditech Financial LLC	US Bank - USA	0486	Custodial	1
Ditech Financial LLC	US Bank - USA	0487	Custodial	9,626
Ditech Financial LLC	US Bank - USA	0640	Custodial	548
Ditech Financial LLC	US Bank - USA	0657	Custodial	-
Ditech Financial LLC	US Bank - USA	0692	Custodial	1,723
Ditech Financial LLC	US Bank - USA	0742	Custodial	1,667
Ditech Financial LLC	US Bank - USA	0837	Custodial	465
Ditech Financial LLC	US Bank - USA	0852	Custodial	5,768
Ditech Financial LLC	US Bank - USA	0990	Custodial	12,537
Ditech Financial LLC	US Bank - USA	1006	Custodial	-
Ditech Financial LLC	US Bank - USA	1062	Custodial	8,172
Ditech Financial LLC	US Bank - USA	1104	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	1208	Custodial	29,525
Ditech Financial LLC	US Bank - USA	1260	Custodial	809
Ditech Financial LLC	US Bank - USA	1278	Custodial	86,942
Ditech Financial LLC	US Bank - USA	1332	Custodial	18,148
Ditech Financial LLC	US Bank - USA	1464	Custodial	-
Ditech Financial LLC	US Bank - USA	1541	Custodial	51,616
Ditech Financial LLC	US Bank - USA	1605	Custodial	544,344
Ditech Financial LLC	US Bank - USA	1716	Custodial	--Transitioned-- ³
Ditech Financial LLC	US Bank - USA	1756	Custodial	15,348
Ditech Financial LLC	US Bank - USA	1879	Custodial	26,096
Ditech Financial LLC	US Bank - USA	1892	Custodial	5,899
Ditech Financial LLC	US Bank - USA	1939	Custodial	-
Ditech Financial LLC	US Bank - USA	1955	Custodial	-
Ditech Financial LLC	US Bank - USA	2166	Custodial	-
Ditech Financial LLC	US Bank - USA	2236	Custodial	94,297
Ditech Financial LLC	US Bank - USA	2247	Custodial	13,163
Ditech Financial LLC	US Bank - USA	2437	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	2551	Custodial	23,986
Ditech Financial LLC	US Bank - USA	2754	Custodial	505,995
Ditech Financial LLC	US Bank - USA	2858	Custodial	-
Ditech Financial LLC	US Bank - USA	2866	Custodial	-
Ditech Financial LLC	US Bank - USA	2874	Custodial	-
Ditech Financial LLC	US Bank - USA	3070	Custodial	47,001
Ditech Financial LLC	US Bank - USA	3118	Custodial	31,437
Ditech Financial LLC	US Bank - USA	3120	Custodial	-
Ditech Financial LLC	US Bank - USA	3142	Custodial	606,983
Ditech Financial LLC	US Bank - USA	3218	Custodial	-
Ditech Financial LLC	US Bank - USA	3226	Custodial	-
Ditech Financial LLC	US Bank - USA	3279	Custodial	16,969
Ditech Financial LLC	US Bank - USA	3287	Custodial	4,142
Ditech Financial LLC	US Bank - USA	3349	Custodial	210
Ditech Financial LLC	US Bank - USA	3366	Custodial	-
Ditech Financial LLC	US Bank - USA	3374	Custodial	-
Ditech Financial LLC	US Bank - USA	3435	Custodial	-
Ditech Financial LLC	US Bank - USA	3453	Custodial	369,931
Ditech Financial LLC	US Bank - USA	3479	Custodial	225,697
Ditech Financial LLC	US Bank - USA	3596	Custodial	54,011
Ditech Financial LLC	US Bank - USA	3690	Custodial	24,843

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	3762	Custodial	700
Ditech Financial LLC	US Bank - USA	3766	Custodial	8,294
Ditech Financial LLC	US Bank - USA	3794	Custodial	63
Ditech Financial LLC	US Bank - USA	3898	Custodial	11,421
Ditech Financial LLC	US Bank - USA	3911	Custodial	2,733
Ditech Financial LLC	US Bank - USA	3915	Custodial	-
Ditech Financial LLC	US Bank - USA	4005	Custodial	481,820
Ditech Financial LLC	US Bank - USA	4013	Custodial	628,214
Ditech Financial LLC	US Bank - USA	4050	Custodial	22,084
Ditech Financial LLC	US Bank - USA	4091	Custodial	2,103
Ditech Financial LLC	US Bank - USA	4173	Custodial	132
Ditech Financial LLC	US Bank - USA	4253	Custodial	7,478
Ditech Financial LLC	US Bank - USA	4264	Custodial	20,498
Ditech Financial LLC	US Bank - USA	4327	Custodial	1,638,048
Ditech Financial LLC	US Bank - USA	4370	Custodial	112,513
Ditech Financial LLC	US Bank - USA	4373	Custodial	11,767
Ditech Financial LLC	US Bank - USA	4388	Custodial	308,499
Ditech Financial LLC	US Bank - USA	4396	Custodial	479,879
Ditech Financial LLC	US Bank - USA	4404	Custodial	703,692
Ditech Financial LLC	US Bank - USA	4412	Custodial	607,749
Ditech Financial LLC	US Bank - USA	4420	Custodial	962,552
Ditech Financial LLC	US Bank - USA	4438	Custodial	259,297
Ditech Financial LLC	US Bank - USA	4446	Custodial	-
Ditech Financial LLC	US Bank - USA	4451	Custodial	12,713
Ditech Financial LLC	US Bank - USA	4453	Custodial	-
Ditech Financial LLC	US Bank - USA	4461	Custodial	28,055
Ditech Financial LLC	US Bank - USA	4479	Custodial	-
Ditech Financial LLC	US Bank - USA	4487	Custodial	-
Ditech Financial LLC	US Bank - USA	4495	Custodial	-
Ditech Financial LLC	US Bank - USA	4503	Custodial	-
Ditech Financial LLC	US Bank - USA	4511	Custodial	190,950
Ditech Financial LLC	US Bank - USA	4560	Custodial	-
Ditech Financial LLC	US Bank - USA	4578	Custodial	57,459
Ditech Financial LLC	US Bank - USA	4586	Custodial	10,074
Ditech Financial LLC	US Bank - USA	4594	Custodial	674,173
Ditech Financial LLC	US Bank - USA	4602	Custodial	1,577,338
Ditech Financial LLC	US Bank - USA	4604	Custodial	1,491,148
Ditech Financial LLC	US Bank - USA	4610	Custodial	1,774,177
Ditech Financial LLC	US Bank - USA	4628	Custodial	366,677
Ditech Financial LLC	US Bank - USA	4636	Custodial	2,699,053
Ditech Financial LLC	US Bank - USA	4644	Custodial	533,109
Ditech Financial LLC	US Bank - USA	4784	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	4826	Custodial	-
Ditech Financial LLC	US Bank - USA	4837	Custodial	30,091
Ditech Financial LLC	US Bank - USA	4891	Custodial	47,076
Ditech Financial LLC	US Bank - USA	4909	Custodial	1,980
Ditech Financial LLC	US Bank - USA	4917	Custodial	10,839
Ditech Financial LLC	US Bank - USA	4963	Custodial	-
Ditech Financial LLC	US Bank - USA	5315	Custodial	115,406
Ditech Financial LLC	US Bank - USA	5415	Custodial	-
Ditech Financial LLC	US Bank - USA	5423	Custodial	93,166
Ditech Financial LLC	US Bank - USA	5456	Custodial	54,238
Ditech Financial LLC	US Bank - USA	5494	Custodial	1,275,106
Ditech Financial LLC	US Bank - USA	5502	Custodial	441,659
Ditech Financial LLC	US Bank - USA	5851	Custodial	88,486
Ditech Financial LLC	US Bank - USA	6756	Custodial	53,701
Ditech Financial LLC	US Bank - USA	7084	Custodial	-
Ditech Financial LLC	US Bank - USA	7176	Custodial	450,585
Ditech Financial LLC	US Bank - USA	7313	Custodial	31,154
Ditech Financial LLC	US Bank - USA	7407	Custodial	100,384
Ditech Financial LLC	US Bank - USA	7423	Custodial	41,731
Ditech Financial LLC	US Bank - USA	7431	Custodial	41,792
Ditech Financial LLC	US Bank - USA	7449	Custodial	208,228
Ditech Financial LLC	US Bank - USA	7456	Custodial	184,038
Ditech Financial LLC	US Bank - USA	7464	Custodial	73,893
Ditech Financial LLC	US Bank - USA	7472	Custodial	117,717
Ditech Financial LLC	US Bank - USA	7480	Custodial	44,579
Ditech Financial LLC	US Bank - USA	7532	Custodial	-
Ditech Financial LLC	US Bank - USA	7565	Custodial	553,199
Ditech Financial LLC	US Bank - USA	7594	Custodial	-
Ditech Financial LLC	US Bank - USA	7602	Custodial	307,106
Ditech Financial LLC	US Bank - USA	7655	Custodial	3,358
Ditech Financial LLC	US Bank - USA	3766	Custodial	21,963
Ditech Financial LLC	US Bank - USA	7668	Custodial	15,545
Ditech Financial LLC	US Bank - USA	7812	Custodial	13,077
Ditech Financial LLC	US Bank - USA	7829	Custodial	610,755
Ditech Financial LLC	US Bank - USA	7837	Custodial	773,110
Ditech Financial LLC	US Bank - USA	7845	Custodial	713,505

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	7960	Custodial	23,722
Ditech Financial LLC	US Bank - USA	7966	Custodial	2,349,269
Ditech Financial LLC	US Bank - USA	7974	Custodial	36,909
Ditech Financial LLC	US Bank - USA	7994	Custodial	9,386
Ditech Financial LLC	US Bank - USA	8053	Custodial	505,724
Ditech Financial LLC	US Bank - USA	8086	Custodial	-
Ditech Financial LLC	US Bank - USA	8087	Custodial	3,503
Ditech Financial LLC	US Bank - USA	8088	Custodial	1,201
Ditech Financial LLC	US Bank - USA	8094	Custodial	-
Ditech Financial LLC	US Bank - USA	8102	Custodial	-
Ditech Financial LLC	US Bank - USA	8111	Custodial	298,410
Ditech Financial LLC	US Bank - USA	8129	Custodial	359,941
Ditech Financial LLC	US Bank - USA	8137	Custodial	348,447
Ditech Financial LLC	US Bank - USA	8145	Custodial	288,477
Ditech Financial LLC	US Bank - USA	8200	Custodial	7,697
Ditech Financial LLC	US Bank - USA	8218	Custodial	6,286
Ditech Financial LLC	US Bank - USA	8226	Custodial	13,605
Ditech Financial LLC	US Bank - USA	8234	Custodial	3,631
Ditech Financial LLC	US Bank - USA	8242	Custodial	15,093
Ditech Financial LLC	US Bank - USA	8259	Custodial	13,027
Ditech Financial LLC	US Bank - USA	8267	Custodial	25,011
Ditech Financial LLC	US Bank - USA	8275	Custodial	13,849
Ditech Financial LLC	US Bank - USA	8283	Custodial	16,261
Ditech Financial LLC	US Bank - USA	8291	Custodial	13,714
Ditech Financial LLC	US Bank - USA	8309	Custodial	2,050
Ditech Financial LLC	US Bank - USA	8317	Custodial	18,786
Ditech Financial LLC	US Bank - USA	8325	Custodial	18,456
Ditech Financial LLC	US Bank - USA	8333	Custodial	843
Ditech Financial LLC	US Bank - USA	8341	Custodial	15,487
Ditech Financial LLC	US Bank - USA	8358	Custodial	20,827
Ditech Financial LLC	US Bank - USA	8366	Custodial	12,999
Ditech Financial LLC	US Bank - USA	8688	Custodial	25,226
Ditech Financial LLC	US Bank - USA	8694	Custodial	295
Ditech Financial LLC	US Bank - USA	8702	Custodial	-
Ditech Financial LLC	US Bank - USA	8874	Custodial	-
Ditech Financial LLC	US Bank - USA	9056	Custodial	20,267
Ditech Financial LLC	US Bank - USA	9098	Custodial	-
Ditech Financial LLC	US Bank - USA	9122	Custodial	-
Ditech Financial LLC	US Bank - USA	9130	Custodial	-
Ditech Financial LLC	US Bank - USA	9139	Custodial	17,863
Ditech Financial LLC	US Bank - USA	9148	Custodial	-
Ditech Financial LLC	US Bank - USA	9155	Custodial	-
Ditech Financial LLC	US Bank - USA	9163	Custodial	-
Ditech Financial LLC	US Bank - USA	9171	Custodial	-
Ditech Financial LLC	US Bank - USA	9189	Custodial	-
Ditech Financial LLC	US Bank - USA	9238	Custodial	5,667
Ditech Financial LLC	US Bank - USA	9253	Custodial	13,623
Ditech Financial LLC	US Bank - USA	9287	Custodial	800
Ditech Financial LLC	US Bank - USA	9371	Custodial	560,383
Ditech Financial LLC	US Bank - USA	9378	Custodial	10,917
Ditech Financial LLC	US Bank - USA	9380	Custodial	2,292
Ditech Financial LLC	US Bank - USA	9447	Custodial	-
Ditech Financial LLC	US Bank - USA	9527	Custodial	4,302
Ditech Financial LLC	US Bank - USA	9576	Custodial	29,495
Ditech Financial LLC	US Bank - USA	9659	Custodial	-
Ditech Financial LLC	US Bank - USA	9690	Custodial	10,148
Ditech Financial LLC	US Bank - USA	9691	Custodial	1,655
Ditech Financial LLC	US Bank - USA	9703	Custodial	-
Ditech Financial LLC	US Bank - USA	9729	Custodial	2,904
Ditech Financial LLC	US Bank - USA	9736	Custodial	-
Ditech Financial LLC	US Bank - USA	9752	Custodial	3,451
Ditech Financial LLC	US Bank - USA	4675	Custodial	1,756,253
Ditech Financial LLC	US Bank - USA	4677	Custodial	-
Ditech Financial LLC	US Bank - USA	4684	Custodial	-
Ditech Financial LLC	US Bank - USA	8181	Custodial	839,258
Ditech Financial LLC	US Bank - USA	8183	Custodial	-
Ditech Financial LLC	US Bank - USA	2844	Custodial	1,245,439
Ditech Financial LLC	US Bank - USA	2871	Custodial	2,043,804
Ditech Financial LLC	US Bank - USA	8296	Custodial	1,184,126
Ditech Financial LLC	US Bank - USA	8321	Custodial	1,645,920
Ditech Financial LLC	US Bank - USA	1743	Custodial	1,413,456
Ditech Financial LLC	US Bank - USA	1752	Custodial	1,016,192
Ditech Financial LLC	US Bank - USA	9000	Custodial	-
Ditech Financial LLC	US Bank - USA	9001	Custodial	-
Ditech Financial LLC	US Bank - USA	9002	Custodial	-
Ditech Financial LLC	US Bank - USA	4000	Custodial	378,169
Ditech Financial LLC	US Bank - USA	4001	Custodial	8,500
Ditech Financial LLC	US Bank - USA	4002	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$) ¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	4003	Custodial	-
Ditech Financial LLC	US Bank - USA	0000	Custodial	32,499
Ditech Financial LLC	US Bank - USA	0001	Custodial	11,666
Ditech Financial LLC	US Bank - USA	0002	Custodial	-
Ditech Financial LLC	US Bank - USA	0003	Custodial	-
Ditech Financial LLC	US Bank - USA	2000	Custodial	-
Ditech Financial LLC	US Bank - USA	2000	Custodial	-
Ditech Financial LLC	US Bank - USA	7000	Custodial	-
Ditech Financial LLC	US Bank - USA	6000	Custodial	--Closed--
Ditech Financial LLC	US Bank - USA	0000	Custodial	-
Ditech Financial LLC	US Bank - USA	0001	Custodial	-
Ditech Financial LLC	US Bank - USA	0002	Custodial	-
Ditech Financial LLC	US Bank - USA	0003	Custodial	-
Ditech Financial LLC	US Bank - USA	0004	Custodial	-
Ditech Financial LLC	US Bank - USA	8000	Custodial	-
Ditech Financial LLC	US Bank - USA	9000	Custodial	1,456
Ditech Financial LLC	US Bank - USA	0000	Custodial	335,379
Ditech Financial LLC	US Bank - USA	0010	Custodial	341,681
Ditech Financial LLC	US Bank - USA	0020	Custodial	300,852
Ditech Financial LLC	US Bank - USA	0030	Custodial	265,397
Ditech Financial LLC	US Bank - USA	0040	Custodial	384,492
Ditech Financial LLC	US Bank - USA	0050	Custodial	444,901
Ditech Financial LLC	US Bank - USA	0060	Custodial	244,206
Ditech Financial LLC	US Bank - USA	0070	Custodial	361,339
Ditech Financial LLC	US Bank - USA	0080	Custodial	553,275
Ditech Financial LLC	US Bank - USA	0090	Custodial	394,702
Ditech Financial LLC	US Bank - USA	0100	Custodial	777,200
Ditech Financial LLC	US Bank - USA	0110	Custodial	379,368
Ditech Financial LLC	US Bank - USA	0120	Custodial	545,271
Ditech Financial LLC	US Bank - USA	0130	Custodial	962,057
Ditech Financial LLC	US Bank - USA	0140	Custodial	600,680
Ditech Financial LLC	US Bank - USA	0150	Custodial	526,542
Ditech Financial LLC	US Bank - USA	0160	Custodial	1,081,527
Ditech Financial LLC	US Bank - USA	0660	Custodial	601
Ditech Financial LLC	US Bank - USA	2020	Custodial	751
Ditech Financial LLC	US Bank - USA	3540	Custodial	1,560
Ditech Financial LLC	US Bank - USA	5610	Custodial	16,819
Ditech Financial LLC	US Bank - USA	7200	Custodial	3,280
Ditech Financial LLC	US Bank - USA	8750	Custodial	15,919
Ditech Financial LLC	US Bank - USA	9280	Custodial	20,427
Ditech Financial LLC	US Bank - USA	9440	Custodial	9,412
Ditech Financial LLC	US Bank - USA	9820	Custodial	11,291
Ditech Financial LLC	US Bank - USA	9940	Custodial	-
Ditech Financial LLC	US Bank - USA	0310	Custodial	18,600
Ditech Financial LLC	US Bank - USA	8340	Custodial	-
Ditech Financial LLC	US Bank - USA	8360	Custodial	32,884
Ditech Financial LLC	US Bank - USA	8890	Custodial	41,510
Ditech Financial LLC	US Bank - USA	9600	Custodial	-
Ditech Financial LLC	US Bank - USA	9620	Custodial	95,745
Ditech Financial LLC	US Bank - USA	0180	Custodial	112,128
Ditech Financial LLC	US Bank - USA	0600	Custodial	-
Ditech Financial LLC	US Bank - USA	0950	Custodial	103,303
Ditech Financial LLC	US Bank - USA	1630	Custodial	278,102
Ditech Financial LLC	US Bank - USA	2230	Custodial	829
Ditech Financial LLC	US Bank - USA	2240	Custodial	331,738
Ditech Financial LLC	US Bank - USA	2960	Custodial	365,071
Ditech Financial LLC	US Bank - USA	3480	Custodial	334,286
Ditech Financial LLC	US Bank - USA	3950	Custodial	2,090
Ditech Financial LLC	US Bank - USA	4000	Custodial	232,913
Ditech Financial LLC	US Bank - USA	5860	Custodial	2,522
Ditech Financial LLC	US Bank - USA	7250	Custodial	4,877
Ditech Financial LLC	US Bank - USA	9380	Custodial	-
Ditech Financial LLC	US Bank - USA	9385	Custodial	-
Ditech Financial LLC	US Bank - USA	9530	Custodial	8,977
Ditech Financial LLC	US Bank - USA	1460	Custodial	-
Ditech Financial LLC	US Bank - USA	1465	Custodial	-
Ditech Financial LLC	US Bank - USA	1800	Custodial	48,393
Ditech Financial LLC	US Bank - USA	3700	Custodial	31,680
Ditech Financial LLC	US Bank - USA	3710	Custodial	-
Ditech Financial LLC	US Bank - USA	3716	Custodial	-
Ditech Financial LLC	US Bank - USA	5490	Custodial	-
Ditech Financial LLC	US Bank - USA	5493	Custodial	-
Ditech Financial LLC	US Bank - USA	6870	Custodial	14,618
Ditech Financial LLC	US Bank - USA	7530	Custodial	19,283
Ditech Financial LLC	US Bank - USA	9300	Custodial	79,511
Ditech Financial LLC	US Bank - USA	0470	Custodial	544,243
Ditech Financial LLC	US Bank - USA	1810	Custodial	3,973
Ditech Financial LLC	US Bank - USA	1816	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	US Bank - USA	1960	Custodial	165,569
Ditech Financial LLC	US Bank - USA	2050	Custodial	1,017,845
Ditech Financial LLC	US Bank - USA	2580	Custodial	266,677
Ditech Financial LLC	US Bank - USA	4000	Custodial	428,958
Ditech Financial LLC	US Bank - USA	4350	Custodial	63,194
Ditech Financial LLC	US Bank - USA	5130	Custodial	289,406
Ditech Financial LLC	US Bank - USA	5980	Custodial	81,301
Ditech Financial LLC	US Bank - USA	5990	Custodial	262,214
Ditech Financial LLC	US Bank - USA	6770	Custodial	194,849
Ditech Financial LLC	US Bank - USA	6810	Custodial	3,581
Ditech Financial LLC	US Bank - USA	6812	Custodial	-
Ditech Financial LLC	US Bank - USA	7430	Custodial	471,143
Ditech Financial LLC	US Bank - USA	8770	Custodial	538,606
Ditech Financial LLC	US Bank - USA	8790	Custodial	7,442
Ditech Financial LLC	US Bank - USA	0920	Custodial	840,712
Ditech Financial LLC	US Bank - USA	2680	Custodial	486,999
Ditech Financial LLC	US Bank - USA	3910	Custodial	610,936
Ditech Financial LLC	US Bank - USA	5150	Custodial	536,854
Ditech Financial LLC	US Bank - USA	5950	Custodial	551,126
Ditech Financial LLC	US Bank - USA	7480	Custodial	1,317,553
Ditech Financial LLC	US Bank - USA	8610	Custodial	48,975
Ditech Financial LLC	US Bank - USA	8611	Custodial	-
Ditech Financial LLC	US Bank - USA	8612	Custodial	-
Ditech Financial LLC	US Bank - USA	9180	Custodial	607,759
Ditech Financial LLC	US Bank - USA	0290	Custodial	468,005
Ditech Financial LLC	US Bank - USA	2260	Custodial	436,401
Ditech Financial LLC	US Bank - USA	2820	Custodial	692,683
Ditech Financial LLC	US Bank - USA	2824	Custodial	12,741
Ditech Financial LLC	US Bank - USA	2825	Custodial	-
Ditech Financial LLC	US Bank - USA	4160	Custodial	782,217
Ditech Financial LLC	US Bank - USA	5170	Custodial	49,539
Ditech Financial LLC	US Bank - USA	5480	Custodial	458,504
Ditech Financial LLC	US Bank - USA	7540	Custodial	271,423
Ditech Financial LLC	US Bank - USA	9040	Custodial	166,176
Ditech Financial LLC	US Bank - USA	9041	Custodial	-
Ditech Financial LLC	US Bank - USA	9042	Custodial	-
Ditech Financial LLC	US Bank - USA	9850	Custodial	337,797
Ditech Financial LLC	US Bank - USA	2200	Custodial	417,591
Ditech Financial LLC	US Bank - USA	2206	Custodial	-
Ditech Financial LLC	US Bank - USA	2207	Custodial	-
Ditech Financial LLC	US Bank - USA	3970	Custodial	352,522
Ditech Financial LLC	US Bank - USA	4390	Custodial	397,188
Ditech Financial LLC	US Bank - USA	5940	Custodial	344,591
Ditech Financial LLC	US Bank - USA	5942	Custodial	94
Ditech Financial LLC	US Bank - USA	5943	Custodial	5,911
Ditech Financial LLC	US Bank - USA	5944	Custodial	1,993
Ditech Financial LLC	US Bank - USA	5945	Custodial	-
Ditech Financial LLC	US Bank - USA	6000	Custodial	296,474
Ditech Financial LLC	US Bank - USA	6002	Custodial	1,432,550
Ditech Financial LLC	US Bank - USA	6004	Custodial	-
Ditech Financial LLC	US Bank - USA	8300	Custodial	654,912
Ditech Financial LLC	US Bank - USA	8305	Custodial	5,967
Ditech Financial LLC	US Bank - USA	9730	Custodial	239,226
Ditech Financial LLC	US Bank - USA	9731	Custodial	-
Ditech Financial LLC	US Bank - USA	9732	Custodial	-
Ditech Financial LLC	US Bank - USA	9733	Custodial	5,866
Ditech Financial LLC	US Bank - USA	9734	Custodial	-
Ditech Financial LLC	US Bank - USA	9735	Custodial	-
Ditech Financial LLC	US Bank - USA	1610	Custodial	516,500
Ditech Financial LLC	US Bank - USA	1611	Custodial	5,936
Ditech Financial LLC	US Bank - USA	1615	Custodial	-
Ditech Financial LLC	US Bank - USA	2070	Custodial	141,022
Ditech Financial LLC	US Bank - USA	2072	Custodial	-
Ditech Financial LLC	US Bank - USA	2073	Custodial	5,932
Ditech Financial LLC	US Bank - USA	1200	Custodial	395,135
Ditech Financial LLC	US Bank - USA	7900	Custodial	321,220
Ditech Financial LLC	US Bank - USA	7901	Custodial	-
Ditech Financial LLC	US Bank - USA	7902	Custodial	-
Ditech Financial LLC	US Bank - USA	7903	Custodial	5,914
Ditech Financial LLC	US Bank - USA	4100	Custodial	1,472,421
Ditech Financial LLC	US Bank - USA	6200	Custodial	-
Ditech Financial LLC	US Bank - USA	5125	Custodial	-
Ditech Financial LLC	US Bank - USA	5214	Custodial	-
Ditech Financial LLC	US Bank - USA	5124	Custodial	219,576
Ditech Financial LLC	US Bank - USA	4394	Custodial	-
Ditech Financial LLC	US Bank - USA	33-1	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	1200	Operating	4,726,825
Ditech Financial LLC	Wells Fargo Bank NA	1800	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$) ¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Wells Fargo Bank NA	0600	Custodial	-
Ditech Agency Advance Depositor LLC	Wells Fargo Bank NA	9824	Custodial	300,001
Ditech PLS Advance Depositor LLC	Wells Fargo Bank NA	9832	Custodial	150,000
Ditech Financial LLC	Wells Fargo Bank NA	4206	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4214	Custodial	2,236
Ditech Financial LLC	Wells Fargo Bank NA	1556	Custodial	288,585
Ditech Financial LLC	Wells Fargo Bank NA	3646	Custodial	200,000
Ditech Financial LLC	Wells Fargo Bank NA	0126	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	0134	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4939	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	4947	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	0530	Custodial	70,601
Ditech Financial LLC	Wells Fargo Bank NA	0548	Custodial	74,418
Ditech Financial LLC	Wells Fargo Bank NA	0555	Custodial	7,011
Ditech Financial LLC	Wells Fargo Bank NA	0563	Custodial	969
Ditech Financial LLC	Wells Fargo Bank NA	0571	Custodial	47,778
Ditech Financial LLC	Wells Fargo Bank NA	0589	Custodial	20,828
Ditech Financial LLC	Wells Fargo Bank NA	3813	Custodial	127,131,923
Ditech Financial LLC	Wells Fargo Bank NA	3821	Custodial	19,636,236
Ditech Financial LLC	Wells Fargo Bank NA	3839	Custodial	67,166,541
Ditech Financial LLC	Wells Fargo Bank NA	3847	Custodial	26,466,415
Ditech Financial LLC	Wells Fargo Bank NA	3854	Custodial	11,559,423
Ditech Financial LLC	Wells Fargo Bank NA	3862	Custodial	33,873,951
Ditech Financial LLC	Wells Fargo Bank NA	3870	Custodial	18,362,895
Ditech Financial LLC	Wells Fargo Bank NA	3888	Custodial	12,773,749
Ditech Financial LLC	Wells Fargo Bank NA	3896	Custodial	24,354,922
Ditech Financial LLC	Wells Fargo Bank NA	3904	Custodial	6,050,797
Ditech Financial LLC	Wells Fargo Bank NA	3912	Custodial	84,551,863
Ditech Financial LLC	Wells Fargo Bank NA	3920	Custodial	21,046,606
Ditech Financial LLC	Wells Fargo Bank NA	3938	Custodial	367,314,227
Ditech Financial LLC	Wells Fargo Bank NA	3946	Custodial	13,156,963
Ditech Financial LLC	Wells Fargo Bank NA	3953	Custodial	17,320,580
Ditech Financial LLC	Wells Fargo Bank NA	3961	Custodial	13,846,758
Ditech Financial LLC	Wells Fargo Bank NA	3979	Custodial	19,973,458
Ditech Financial LLC	Wells Fargo Bank NA	3987	Custodial	12,401,314
Ditech Financial LLC	Wells Fargo Bank NA	3995	Custodial	19,848,368
Ditech Financial LLC	Wells Fargo Bank NA	4019	Custodial	7,663,813
Ditech Financial LLC	Wells Fargo Bank NA	4027	Custodial	29,332,564
Ditech Financial LLC	Wells Fargo Bank NA	4035	Custodial	26,132,721
Ditech Financial LLC	Wells Fargo Bank NA	4043	Custodial	13,528,289
Ditech Financial LLC	Wells Fargo Bank NA	6067	Custodial	2,955,351
Ditech Financial LLC	Wells Fargo Bank NA	6091	Custodial	2,500
Ditech Financial LLC	Wells Fargo Bank NA	9181	Custodial	70,000,000
Ditech Financial LLC	Wells Fargo Bank NA	9199	Custodial	57,377,297
Ditech Financial LLC	Wells Fargo Bank NA	9207	Custodial	80,000,000
Ditech Financial LLC	Wells Fargo Bank NA	9215	Custodial	65,557,838
Ditech Financial LLC	Wells Fargo Bank NA	9223	Custodial	65,305,864
Ditech Financial LLC	Wells Fargo Bank NA	6800	Custodial	1,551,801
Ditech Financial LLC	Wells Fargo Bank NA	6801	Custodial	5,000
Ditech Financial LLC	Wells Fargo Bank NA	0501	Custodial	15,617
Ditech Financial LLC	Wells Fargo Bank NA	0502	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3001	Custodial	15,242
Ditech Financial LLC	Wells Fargo Bank NA	3002	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8501	Custodial	1,000
Ditech Financial LLC	Wells Fargo Bank NA	8502	Custodial	1,049,915
Ditech Financial LLC	Wells Fargo Bank NA	8600	Custodial	4
Ditech Financial LLC	Wells Fargo Bank NA	8601	Custodial	898
Ditech Financial LLC	Wells Fargo Bank NA	8602	Custodial	673,307
Ditech Financial LLC	Wells Fargo Bank NA	8603	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3600	Custodial	127,639
Ditech Financial LLC	Wells Fargo Bank NA	3601	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3602	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3603	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3604	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	3605	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2800	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2801	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2802	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2803	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2804	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2805	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2806	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2807	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2808	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2809	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2810	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2811	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	2812	Custodial	-

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Wells Fargo Bank NA	2813	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8900	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8901	Custodial	0
Ditech Financial LLC	Wells Fargo Bank NA	8902	Custodial	350,582
Ditech Financial LLC	Wells Fargo Bank NA	8903	Custodial	14,491
Ditech Financial LLC	Wells Fargo Bank NA	8904	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8905	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8906	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	8907	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9000	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9001	Custodial	1,493,530
Ditech Financial LLC	Wells Fargo Bank NA	9002	Custodial	443,267
Ditech Financial LLC	Wells Fargo Bank NA	9003	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9004	Custodial	46,531
Ditech Financial LLC	Wells Fargo Bank NA	9005	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9006	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	9007	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	5600	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	5601	Custodial	1,000
Ditech Financial LLC	Wells Fargo Bank NA	5602	Custodial	1,558,778
Ditech Financial LLC	Wells Fargo Bank NA	5603	Custodial	--Closed--
Ditech Financial LLC	Wells Fargo Bank NA	5604	Custodial	30,471
Ditech Financial LLC	Wells Fargo Bank NA	6600	Custodial	-
Ditech Financial LLC	Wells Fargo Bank NA	6601	Custodial	-
REO Management Solutions, LLC	Wells Fargo Bank NA	8784	Custodial	573,508
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3289	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8459	Custodial	767,407
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3056	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3064	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8969	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4816	Custodial	20
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7725	Custodial	587
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9581	Custodial	545
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9599	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9607	Custodial	6,962
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8778	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4559	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1750	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1768	Custodial	1,768,625
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1776	Custodial	--Closed--
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1792	Custodial	1,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1826	Custodial	2,493,631
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2030	Custodial	120,615
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2990	Custodial	5,333,931
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0988	Custodial	47,304,196
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0996	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1175	Custodial	1,563,405
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6029	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9413	Custodial	4,076,328
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9421	Custodial	7,196,558
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8597	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8334	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3854	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1348	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6439	Custodial	80,140
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6447	Custodial	498,865
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6454	Custodial	19,138
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	6462	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2875	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9540	Custodial	1,070,509
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9557	Custodial	96
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0250	Custodial	326,187
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0268	Custodial	638,200
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	9161	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	7366	Custodial	15,000,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2452	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2544	Custodial	100,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2551	Custodial	300,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2256	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2264	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	2272	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	5156	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4114	Custodial	376,363
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4622	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0813	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0826	Custodial	687,744
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0842	Custodial	10
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0855	Custodial	10

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0868	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0871	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0884	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0978	Custodial	4,686,310
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	0981	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1003	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1016	Custodial	357,098
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1029	Custodial	1,302,880
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1074	Custodial	18,892
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	1184	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8399	Custodial	32,411,138
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8535	Custodial	149
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	8035	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3701	Custodial	-
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	3265	Operating	3,000
Reverse Mortgage Solutions, Inc	Wells Fargo Bank NA	4350	Operating	12,000
Ditech Financial LLC	Citibank	7019	Custodial	-
Ditech Financial LLC	Citibank	7051	Custodial	-
Ditech Financial LLC	Citibank	0584	Custodial	313,741
Ditech Financial LLC	Citibank	0779	Custodial	824,561
Ditech Financial LLC	Citibank	0787	Custodial	619,206
Ditech Financial LLC	Citibank	0795	Custodial	50
Ditech Financial LLC	Citibank	0808	Custodial	-
Ditech Financial LLC	Citibank	0816	Custodial	1,100
Ditech Financial LLC	Citibank	0824	Custodial	443
Ditech Financial LLC	Citibank	0832	Custodial	33
Ditech Financial LLC	Citibank	0859	Custodial	2,080
Ditech Financial LLC	Citibank	0867	Custodial	-
Ditech Financial LLC	Citibank	0875	Custodial	1,198
Ditech Financial LLC	Citibank	0883	Custodial	875,630
Ditech Financial LLC	Citibank	0891	Custodial	-
Ditech Financial LLC	Citibank	0904	Custodial	66
Ditech Financial LLC	Citibank	0912	Custodial	65,301
Ditech Financial LLC	Citibank	0939	Custodial	7,738
Ditech Financial LLC	Citibank	0947	Custodial	24,698
Ditech Financial LLC	Citibank	0955	Custodial	55,844
Ditech Financial LLC	Citibank	0963	Custodial	107,038
Ditech Financial LLC	Citibank	0971	Custodial	88,487
Ditech Financial LLC	Citibank	0998	Custodial	44,765
Ditech Financial LLC	Citibank	1018	Custodial	502,783
Ditech Financial LLC	Citibank	1026	Custodial	159,653
Ditech Financial LLC	Citibank	1034	Custodial	47,434
Ditech Financial LLC	Citibank	1042	Custodial	41,948
Ditech Financial LLC	Citibank	1069	Custodial	173,992
Ditech Financial LLC	Citibank	1077	Custodial	192,661
Ditech Financial LLC	Citibank	1085	Custodial	147,970
Ditech Financial LLC	Citibank	1093	Custodial	167,822
Ditech Financial LLC	Citibank	1106	Custodial	231,311
Ditech Financial LLC	Citibank	1114	Custodial	164,261
Ditech Financial LLC	Citibank	1122	Custodial	285,561
Ditech Financial LLC	Citibank	1149	Custodial	306,227
Ditech Financial LLC	Citibank	1157	Custodial	149,509
Ditech Financial LLC	Citibank	1165	Custodial	128,637
Ditech Financial LLC	Citibank	1173	Custodial	190,564
Ditech Financial LLC	Citibank	1181	Custodial	124,020
Ditech Financial LLC	Citibank	1202	Custodial	213,135
Ditech Financial LLC	Citibank	1229	Custodial	85,194
Ditech Financial LLC	Citibank	1237	Custodial	117,214
Ditech Financial LLC	Citibank	1245	Custodial	70,651
Ditech Financial LLC	Citibank	1253	Custodial	137,549
Ditech Financial LLC	Citibank	1261	Custodial	67,436
Ditech Financial LLC	Citibank	1288	Custodial	46,941
Ditech Financial LLC	Citibank	1296	Custodial	-
Ditech Financial LLC	Citibank	1309	Custodial	173,165
Ditech Financial LLC	Citibank	1317	Custodial	40,453
Ditech Financial LLC	Citibank	1325	Custodial	4,424
Ditech Financial LLC	Citibank	1333	Custodial	38,138
Ditech Financial LLC	Citibank	1341	Custodial	693,804
Ditech Financial LLC	Citibank	1368	Custodial	6,053
Ditech Financial LLC	Citibank	1376	Custodial	5,330
Ditech Financial LLC	Citibank	1384	Custodial	5,907
Ditech Financial LLC	Citibank	1392	Custodial	51,155
Ditech Financial LLC	Citibank	1405	Custodial	19,335
Ditech Financial LLC	Citibank	1413	Custodial	43,362
Ditech Financial LLC	Citibank	1421	Custodial	3,974
Ditech Financial LLC	Citibank	1448	Custodial	6,742
Ditech Financial LLC	Citibank	1456	Custodial	61,863
Ditech Financial LLC	Citibank	1464	Custodial	81,564

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	1472	Custodial	1,685
Ditech Financial LLC	Citibank	1499	Custodial	2,802
Ditech Financial LLC	Citibank	1501	Custodial	38,784
Ditech Financial LLC	Citibank	1528	Custodial	40,141
Ditech Financial LLC	Citibank	1536	Custodial	104,119
Ditech Financial LLC	Citibank	1544	Custodial	60,837
Ditech Financial LLC	Citibank	1552	Custodial	37,655
Ditech Financial LLC	Citibank	1579	Custodial	3,677
Ditech Financial LLC	Citibank	1587	Custodial	398
Ditech Financial LLC	Citibank	1595	Custodial	3,753
Ditech Financial LLC	Citibank	1608	Custodial	3,374
Ditech Financial LLC	Citibank	1616	Custodial	1,689
Ditech Financial LLC	Citibank	1624	Custodial	5,276
Ditech Financial LLC	Citibank	1632	Custodial	5,601
Ditech Financial LLC	Citibank	1659	Custodial	7,544
Ditech Financial LLC	Citibank	1667	Custodial	30,419
Ditech Financial LLC	Citibank	1675	Custodial	22,522
Ditech Financial LLC	Citibank	1683	Custodial	6,150
Ditech Financial LLC	Citibank	1691	Custodial	10,630
Ditech Financial LLC	Citibank	1704	Custodial	136,710
Ditech Financial LLC	Citibank	1712	Custodial	307,700
Ditech Financial LLC	Citibank	1739	Custodial	3,745
Ditech Financial LLC	Citibank	1747	Custodial	1,231
Ditech Financial LLC	Citibank	1755	Custodial	1,601
Ditech Financial LLC	Citibank	1763	Custodial	2,787
Ditech Financial LLC	Citibank	1771	Custodial	54,907
Ditech Financial LLC	Citibank	1798	Custodial	617
Ditech Financial LLC	Citibank	1819	Custodial	9,047
Ditech Financial LLC	Citibank	1827	Custodial	61,520
Ditech Financial LLC	Citibank	1835	Custodial	4,029
Ditech Financial LLC	Citibank	1843	Custodial	3,324
Ditech Financial LLC	Citibank	1851	Custodial	253,036
Ditech Financial LLC	Citibank	1878	Custodial	454,391
Ditech Financial LLC	Citibank	1886	Custodial	4,469
Ditech Financial LLC	Citibank	1894	Custodial	1,263,928
Ditech Financial LLC	Citibank	1907	Custodial	776,649
Ditech Financial LLC	Citibank	1915	Custodial	870,984
Ditech Financial LLC	Citibank	1923	Custodial	685,151
Ditech Financial LLC	Citibank	1931	Custodial	127,455
Ditech Financial LLC	Citibank	1958	Custodial	432,090
Ditech Financial LLC	Citibank	2184	Custodial	94,146
Ditech Financial LLC	Citibank	2205	Custodial	5,091
Ditech Financial LLC	Citibank	2213	Custodial	-
Ditech Financial LLC	Citibank	2221	Custodial	54,153
Ditech Financial LLC	Citibank	2248	Custodial	104,177
Ditech Financial LLC	Citibank	2256	Custodial	52,919
Ditech Financial LLC	Citibank	2264	Custodial	-
Ditech Financial LLC	Citibank	2272	Custodial	125,280
Ditech Financial LLC	Citibank	2299	Custodial	-
Ditech Financial LLC	Citibank	2301	Custodial	3,625
Ditech Financial LLC	Citibank	2328	Custodial	499,867
Ditech Financial LLC	Citibank	2336	Custodial	56
Ditech Financial LLC	Citibank	2344	Custodial	50
Ditech Financial LLC	Citibank	2352	Custodial	588
Ditech Financial LLC	Citibank	2379	Custodial	2,425
Ditech Financial LLC	Citibank	2387	Custodial	795
Ditech Financial LLC	Citibank	2395	Custodial	2,585
Ditech Financial LLC	Citibank	2408	Custodial	8,646
Ditech Financial LLC	Citibank	2416	Custodial	2,880
Ditech Financial LLC	Citibank	2424	Custodial	1,545
Ditech Financial LLC	Citibank	2432	Custodial	2,273
Ditech Financial LLC	Citibank	2459	Custodial	9,640
Ditech Financial LLC	Citibank	2467	Custodial	2,422
Ditech Financial LLC	Citibank	2475	Custodial	8,375
Ditech Financial LLC	Citibank	2483	Custodial	12,117
Ditech Financial LLC	Citibank	2491	Custodial	27,261
Ditech Financial LLC	Citibank	2504	Custodial	10,719
Ditech Financial LLC	Citibank	2512	Custodial	20,913
Ditech Financial LLC	Citibank	2539	Custodial	14,567
Ditech Financial LLC	Citibank	2547	Custodial	18,042
Ditech Financial LLC	Citibank	2555	Custodial	60,704
Ditech Financial LLC	Citibank	2563	Custodial	16,369
Ditech Financial LLC	Citibank	2571	Custodial	77,432
Ditech Financial LLC	Citibank	2598	Custodial	13,481
Ditech Financial LLC	Citibank	2619	Custodial	79,496
Ditech Financial LLC	Citibank	2627	Custodial	226,762
Ditech Financial LLC	Citibank	2635	Custodial	115,059
Ditech Financial LLC	Citibank	2643	Custodial	58,967

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	2651	Custodial	70,016
Ditech Financial LLC	Citibank	2678	Custodial	71,763
Ditech Financial LLC	Citibank	2686	Custodial	55,986
Ditech Financial LLC	Citibank	2694	Custodial	67,665
Ditech Financial LLC	Citibank	2707	Custodial	77,687
Ditech Financial LLC	Citibank	2715	Custodial	89,900
Ditech Financial LLC	Citibank	2723	Custodial	66,666
Ditech Financial LLC	Citibank	2731	Custodial	128,624
Ditech Financial LLC	Citibank	2758	Custodial	68,568
Ditech Financial LLC	Citibank	2766	Custodial	79,555
Ditech Financial LLC	Citibank	2774	Custodial	39,973
Ditech Financial LLC	Citibank	2782	Custodial	187,158
Ditech Financial LLC	Citibank	2803	Custodial	52,466
Ditech Financial LLC	Citibank	2811	Custodial	235,732
Ditech Financial LLC	Citibank	2838	Custodial	50,990
Ditech Financial LLC	Citibank	2846	Custodial	71,403
Ditech Financial LLC	Citibank	2854	Custodial	66,174
Ditech Financial LLC	Citibank	2862	Custodial	62,482
Ditech Financial LLC	Citibank	2889	Custodial	28,888
Ditech Financial LLC	Citibank	2897	Custodial	120,003
Ditech Financial LLC	Citibank	2918	Custodial	122,851
Ditech Financial LLC	Citibank	2926	Custodial	213,894
Ditech Financial LLC	Citibank	2934	Custodial	159,509
Ditech Financial LLC	Citibank	2942	Custodial	163,728
Ditech Financial LLC	Citibank	2969	Custodial	258,964
Ditech Financial LLC	Citibank	2977	Custodial	210,873
Ditech Financial LLC	Citibank	2985	Custodial	352,415
Ditech Financial LLC	Citibank	2993	Custodial	-
Ditech Financial LLC	Citibank	3005	Custodial	1
Ditech Financial LLC	Citibank	3013	Custodial	1,078
Ditech Financial LLC	Citibank	3021	Custodial	-
Ditech Financial LLC	Citibank	3048	Custodial	241,928
Ditech Financial LLC	Citibank	3056	Custodial	18,008
Ditech Financial LLC	Citibank	3064	Custodial	304,598
Ditech Financial LLC	Citibank	3072	Custodial	42,586
Ditech Financial LLC	Citibank	3099	Custodial	39,374
Ditech Financial LLC	Citibank	3101	Custodial	356,433
Ditech Financial LLC	Citibank	3128	Custodial	136,839
Ditech Financial LLC	Citibank	3136	Custodial	106,926
Ditech Financial LLC	Citibank	3144	Custodial	23,999
Ditech Financial LLC	Citibank	3152	Custodial	19,059
Ditech Financial LLC	Citibank	3179	Custodial	8,527
Ditech Financial LLC	Citibank	3187	Custodial	28,500
Ditech Financial LLC	Citibank	3195	Custodial	44,537
Ditech Financial LLC	Citibank	3208	Custodial	133,169
Ditech Financial LLC	Citibank	3216	Custodial	109,592
Ditech Financial LLC	Citibank	3224	Custodial	100,916
Ditech Financial LLC	Citibank	3232	Custodial	299
Ditech Financial LLC	Citibank	3259	Custodial	609
Ditech Financial LLC	Citibank	3267	Custodial	-
Ditech Financial LLC	Citibank	3275	Custodial	-
Ditech Financial LLC	Citibank	3283	Custodial	11,439
Ditech Financial LLC	Citibank	3291	Custodial	235,562
Ditech Financial LLC	Citibank	3304	Custodial	-
Ditech Financial LLC	Citibank	3312	Custodial	-
Ditech Financial LLC	Citibank	3339	Custodial	4,254
Ditech Financial LLC	Citibank	3347	Custodial	3,111
Ditech Financial LLC	Citibank	3355	Custodial	38,705
Ditech Financial LLC	Citibank	3363	Custodial	27,386
Ditech Financial LLC	Citibank	3371	Custodial	21
Ditech Financial LLC	Citibank	3398	Custodial	-
Ditech Financial LLC	Citibank	3419	Custodial	2,575
Ditech Financial LLC	Citibank	3427	Custodial	108,710
Ditech Financial LLC	Citibank	3443	Custodial	583,050
Ditech Financial LLC	Citibank	3451	Custodial	2,812
Ditech Financial LLC	Citibank	3478	Custodial	3,465
Ditech Financial LLC	Citibank	3486	Custodial	77,350
Ditech Financial LLC	Citibank	3494	Custodial	749
Ditech Financial LLC	Citibank	3507	Custodial	1,882
Ditech Financial LLC	Citibank	3515	Custodial	860,370
Ditech Financial LLC	Citibank	3523	Custodial	125,967
Ditech Financial LLC	Citibank	3531	Custodial	44,065
Ditech Financial LLC	Citibank	3558	Custodial	22,273
Ditech Financial LLC	Citibank	3566	Custodial	7,720
Ditech Financial LLC	Citibank	3574	Custodial	9,087
Ditech Financial LLC	Citibank	3582	Custodial	82
Ditech Financial LLC	Citibank	3603	Custodial	2,254
Ditech Financial LLC	Citibank	3611	Custodial	10,325

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

BANK ACCOUNT BALANCES (\$)¹

Debtor	Bank	Last 4 Digits	Description	Balance as of Month End
Ditech Financial LLC	Citibank	3638	Custodial	60,553
Ditech Financial LLC	Citibank	3646	Custodial	96,767
Ditech Financial LLC	Citibank	3654	Custodial	-
Ditech Financial LLC	Citibank	3662	Custodial	77,644
Ditech Financial LLC	Citibank	3689	Custodial	62,960
Ditech Financial LLC	Citibank	3697	Custodial	78,933
Ditech Financial LLC	Citibank	3718	Custodial	60,857
Ditech Financial LLC	Citibank	3726	Custodial	48,308
Ditech Financial LLC	Citibank	3734	Custodial	-
Ditech Financial LLC	Citibank	3742	Custodial	-
Ditech Financial LLC	Citibank	3769	Custodial	22,335
Ditech Financial LLC	Citibank	3777	Custodial	-
Ditech Financial LLC	Citibank	3785	Custodial	441
Ditech Financial LLC	Citibank	3793	Custodial	94,648
Ditech Financial LLC	Citibank	3806	Custodial	-
Ditech Financial LLC	Citibank	3814	Custodial	-
Ditech Financial LLC	Citibank	3822	Custodial	8,238
Ditech Financial LLC	Citibank	3849	Custodial	658,178
Ditech Financial LLC	Citibank	3857	Custodial	139,783
Ditech Financial LLC	Citibank	5705	Custodial	209,361
Ditech Financial LLC	Citibank	5713	Custodial	614,376
Ditech Financial LLC	Citibank	6409	Custodial	-
Ditech Financial LLC	Citibank	6417	Custodial	6
Ditech Financial LLC	Citibank	6425	Custodial	2,623
Ditech Financial LLC	Citibank	6433	Custodial	-
Ditech Financial LLC	Bank of America	2845	Custodial	--Closed--
Total				2,545,812,808

Footnotes

- 1) Bank reconciliations for the sixteen (16) operating accounts included in "Cash and Cash Equivalents" are attached to this MOR. The Debtors affirm that reconciliations for custodial and other bank accounts that are on the balance sheet are prepared and maintained by the Debtors on a monthly basis. As the Debtors maintain 1,180 custodial accounts, attaching bank reconciliations would be administratively burdensome. The Debtors can provide reconciliations upon request.
- 2) Certain of the Debtors' bank accounts contain cash reserved for unclaimed property liabilities, which has historically been recorded as off-balance sheet. As of July 31, 2019, the total amount of unclaimed property recorded as off-balance sheet was approximately \$78.3 million.
- 3) This bank account was associated with a Management Services Agreement which has been transitioned to a new service provider and thus is no longer controlled by the Debtors.

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

CONSOLIDATED STATEMENT OF OPERATIONS (\$000s)^{1, 2, 3, 4}

	Current Month	Cumulative Filing to Date
Servicing Revenue and Fees, Net	34,800.0	26,146.9
Gains on Loan Sales, Net	18,117.0	70,933.9
FV Gains on Reverse Loans, Net	8,646.0	53,816.6
Other Revenues	10,142.0	51,828.9
Revenues	71,705.0	202,726.3
Salaries and Benefits Expense	20,985.0	129,527.7
General and Administrative Expense	20,795.0	150,462.1
Interest Expense	6,452.0	44,054.2
Depreciation and Amortization	3,158.0	19,281.4
Reorganization Items, Net	4,173.0	149,031.3
Other Expenses, Net	719.0	3,018.0
Expenses	56,282.0	495,374.7
Other Fair Value Gains, Net	62.0	449.4
Debt Extinguishment Losses, Net	-	(828.6)
Other Net Gains	-	2,222.9
Other Gains, Net	62.0	1,843.7
Income (Loss) Before Taxes	15,485.0	(290,804.7)
Income Tax Expense	53.0	439.6
Income Tax Expense	53.0	439.6
Net Income (Loss)	15,432.0	(291,244.3)

Footnotes

1) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary and unaudited. The financial position and results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and as a result, may not reflect the consolidated financial position and results of operations of the Debtors in the future.

2) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.

3) For items recorded at fair value, the Company has estimated fair value based on historical practice, using both available market prices for similar instruments as well as unobservable inputs that are significant to the fair value measurement. Amounts ultimately realized from the disposition of the Company's assets and liabilities may vary from the estimated fair value. Fair value has not been adjusted to reflect the stalking horse bids received in connection with the chapter 11 cases.

4) This report does not consider the impact on certain income tax receivables of any settlement with the IRS or the DOJ in *In re New WEI, Inc.*, Case No. 15-02741 (TOM) (Bankr. N.D. Ala. 2015) that may be required under GAAP.

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

CONSOLIDATED BALANCE SHEET (\$000s) ^{1, 2, 3}

	Book Value as of Month End
Assets	
Cash and Cash Equivalents	188,730.0
Restricted Cash and Cash Equivalents	86,660.0
Res Loans at Amortized Cost, Net	513,470.0
Residential Loans at Fair Value	7,607,784.0
Receivables, Net	90,589.0
Servicer and Protective Advances, Net	352,415.0
Servicing Rights, Net	483,692.0
Intangible Assets, Net	10,731.0
Premises and Equipment, Net	75,773.0
Other Assets	133,284.0
Total Assets	9,543,128.0
Liabilities	
Payables and Accrued Liabilities	864,544.0
Servicer Payables	72,155.0
Servicing Advance Liabilities	199,875.0
Warehouse Borrowings	1,322,385.0
Mortgage-Backed Debt, Net	55,665.0
HMBS Related Obligations at FV	6,093,011.0
Deferred Tax Liability, Net	2,077.0
Liabilities Subject to Compromise	1,283,758.0
Total Liabilities	9,893,470.0
Equity	
Stockholders' Equity	(350,342.0)
Total Equity	(350,342.0)
Total Liabilities and Equity	9,543,128.0

Footnotes

1) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.

2) For items recorded at fair value, the Company has estimated fair value based on historical practice, using both available market prices for similar instruments as well as unobservable inputs that are significant to the fair value measurement. Amounts ultimately realized from the disposition of the Company's assets and liabilities may vary from the estimated fair value. Fair value has not been adjusted to reflect the stalking horse bids received in connection with the chapter 11 cases.

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**In re: DITECH HOLDING CORPORATION, et al.,
Debtors**

**Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019**

SCHEDULE OF POST PETITION TAXES

Office of the U. S. Trustee

Re: Monthly Operating Report Attestation Regarding Post Petition Taxes

The Debtor, Ditech Holding Corporation and its affiliate Debtors hereby submit this attestation regarding post petition taxes.

All post petition taxes, which are not subject to dispute or reconciliation, are current. There are no material disputes or reconciliations.

Signature

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
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SCHEDULE OF RETAINED RESTRUCTURING PROFESSIONAL FEES (\$)

NAME	AMOUNT PAID DURING THE REPORTING PERIOD	CUMULATIVE ¹
<i>Estate Professionals</i>		
Weil, Gotshal & Manges LLP	1,931,341	4,895,902
Houlihan Lokey, Inc.	139,736	286,300
AlixPartners, LLP	713,601	2,657,461
Epiq Corporate Restructuring LLC	1,251,307	5,526,224
Ernst & Young LLP		1,990,661
PriceWaterhouseCoopers LLP	82,219	300,392
Protiviti Inc.	69,006	69,006
Total Estate Professionals	4,187,210	15,725,946
<i>Creditor Committee Professionals</i>		
Rich Michaelson Magaliff Moser, LLP	80,727	194,113
Pachulski Stang Ziehl & Jones		668,273
Goldin Associates, LLC	401,798	935,652
Total Creditor Committee Professionals	482,525	1,798,038
Total Retained Restructuring Professional Fees	4,669,735	17,523,984

Footnotes

1) Represents payments made since the Commencement Date

In re: DITECH HOLDING CORPORATION, et al.,
Debtors

Case No.: 19-10412-JLG
Reporting Period July 1, 2019 to July 31, 2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Comments
Have any assets been sold or transferred outside the normal course of business this reporting period?		X	
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X	
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X	
Is the Debtor delinquent in paying any insurance premium payment?		X	
Have any payments been made on pre-petition liabilities this reporting period?	X		
Are any post petition receivables (accounts, notes or loans) due from related parties?	X		
Are any post petition payroll taxes past due?		X	
Are any post petition State or Federal income taxes past due?		X	
Are any post petition real estate taxes past due?		X	
Are any other post petition taxes past due?		X	
Have any pre-petition taxes been paid during this reporting period?		X	During the reporting period, the Company made a state tax return payment related to FY 2018 totaling \$25.
Are any amounts owed to post petition creditors delinquent?	X		During the reporting period, the Debtors were current on postpetition payables, taking into consideration pending credits, adjustments, and disputes that arise in the ordinary course of business.
Are any wage payments past due?		X	
Have any post petition loans been received by the Debtor from any party?		X	
Is the Debtor delinquent in paying any U.S. Trustee fees?		X	
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X	
Have the owners or shareholders received any compensation outside of the normal course of business?		X	